

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.04399367

Gross Claim	\$	5,183,572.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,183,572.09
YTD Amount:	\$	5,183,572.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00012843

Gross Claim	\$	15,132.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	15,132.32
YTD Amount:	\$	15,132.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00078004

Gross Claim	\$	91,908.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	91,908.53
YTD Amount:	\$	91,908.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.01014395

Gross Claim	\$	1,195,215.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,195,215.04
YTD Amount:	\$	1,195,215.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00124089

Gross Claim	\$	146,208.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,208.37
YTD Amount:	\$	146,208.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00070814

Gross Claim	\$	83,436.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,436.88
YTD Amount:	\$	83,436.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.02414367

Gross Claim	\$	2,844,737.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,844,737.75
YTD Amount:	\$	2,844,737.75

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REMITTANCE ADVICE

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00116828

Gross Claim	\$	137,653.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	137,653.07
YTD Amount:	\$	137,653.07

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00329346

Gross Claim	\$	388,053.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	388,053.27
YTD Amount:	\$	388,053.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100035A
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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.02918217

Gross Claim	\$	3,438,401.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,438,401.07
YTD Amount:	\$	3,438,401.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00129793

Gross Claim	\$	152,929.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	152,929.13
YTD Amount:	\$	152,929.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00552461

Gross Claim	\$	650,939.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	650,939.42
YTD Amount:	\$	650,939.42

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00597054

Gross Claim	\$	703,481.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	703,481.31
YTD Amount:	\$	703,481.31

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00062448

Gross Claim	\$	73,579.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	73,579.61
YTD Amount:	\$	73,579.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.02066645

Gross Claim	\$	2,435,032.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,435,032.89
YTD Amount:	\$	2,435,032.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00358097

Gross Claim	\$	421,929.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	421,929.25
YTD Amount:	\$	421,929.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00368786

Gross Claim	\$	434,523.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	434,523.61
YTD Amount:	\$	434,523.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00120459

Gross Claim	\$	141,931.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	141,931.31
YTD Amount:	\$	141,931.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.31783561

Gross Claim	\$	37,449,110.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	37,449,110.23
YTD Amount:	\$	37,449,110.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00309782

Gross Claim	\$	365,001.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	365,001.90
YTD Amount:	\$	365,001.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00506402

Gross Claim	\$	596,670.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	596,670.22
YTD Amount:	\$	596,670.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00091713

Gross Claim	\$	108,061.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	108,061.22
YTD Amount:	\$	108,061.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00512844

Gross Claim	\$	604,260.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	604,260.53
YTD Amount:	\$	604,260.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00681548

Gross Claim	\$	803,036.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	803,036.71
YTD Amount:	\$	803,036.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00042365

Gross Claim	\$	49,916.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	49,916.73
YTD Amount:	\$	49,916.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00033364

Gross Claim	\$	39,311.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	39,311.27
YTD Amount:	\$	39,311.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00866842

Gross Claim	\$	1,021,360.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,021,360.12
YTD Amount:	\$	1,021,360.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00271773

Gross Claim	\$	320,217.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	320,217.64
YTD Amount:	\$	320,217.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00229797

Gross Claim	\$	270,759.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	270,759.25
YTD Amount:	\$	270,759.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.04189862

Gross Claim	\$	4,936,721.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,936,721.97
YTD Amount:	\$	4,936,721.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00652757

Gross Claim	\$	769,113.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	769,113.59
YTD Amount:	\$	769,113.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00109369

Gross Claim	\$	128,864.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	128,864.47
YTD Amount:	\$	128,864.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.05332384

Gross Claim	\$	6,282,903.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,282,903.17
YTD Amount:	\$	6,282,903.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.05991697

Gross Claim	\$	7,059,741.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,059,741.40
YTD Amount:	\$	7,059,741.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00130459

Gross Claim	\$	153,713.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	153,713.85
YTD Amount:	\$	153,713.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.05104545

Gross Claim	\$	6,014,450.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,014,450.94
YTD Amount:	\$	6,014,450.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.07181287

Gross Claim	\$	8,461,380.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,461,380.66
YTD Amount:	\$	8,461,380.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.03712654

Gross Claim	\$	4,374,449.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,374,449.70
YTD Amount:	\$	4,374,449.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.02018947

Gross Claim	\$	2,378,832.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,378,832.53
YTD Amount:	\$	2,378,832.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00526767

Gross Claim	\$	620,665.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	620,665.36
YTD Amount:	\$	620,665.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.01159938

Gross Claim	\$	1,366,701.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,366,701.67
YTD Amount:	\$	1,366,701.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00672089

Gross Claim	\$	791,891.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	791,891.60
YTD Amount:	\$	791,891.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.04071665

Gross Claim	\$	4,797,455.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,797,455.87
YTD Amount:	\$	4,797,455.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00525595

Gross Claim	\$	619,284.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	619,284.45
YTD Amount:	\$	619,284.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00614043

Gross Claim	\$	723,498.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	723,498.67
YTD Amount:	\$	723,498.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00034493

Gross Claim	\$	40,641.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,641.52
YTD Amount:	\$	40,641.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00177528

Gross Claim	\$	209,173.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	209,173.09
YTD Amount:	\$	209,173.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00864383

Gross Claim	\$	1,018,462.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,018,462.79
YTD Amount:	\$	1,018,462.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.01191363

Gross Claim	\$	1,403,728.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,403,728.31
YTD Amount:	\$	1,403,728.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.01029478

Gross Claim	\$	1,212,986.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,212,986.65
YTD Amount:	\$	1,212,986.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00226463

Gross Claim	\$	266,830.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	266,830.95
YTD Amount:	\$	266,830.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00263898

Gross Claim	\$	310,938.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	310,938.89
YTD Amount:	\$	310,938.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00059716

Gross Claim	\$	70,360.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	70,360.62
YTD Amount:	\$	70,360.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.01118442

Gross Claim	\$	1,317,808.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,317,808.84
YTD Amount:	\$	1,317,808.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00113182

Gross Claim	\$	133,357.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,357.15
YTD Amount:	\$	133,357.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00989955

Gross Claim	\$	1,166,418.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,166,418.51
YTD Amount:	\$	1,166,418.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00564100

Gross Claim	\$	664,653.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	664,653.12
YTD Amount:	\$	664,653.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100035A
PAYMENT ISSUE DATE: 9/27/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 8/16/2011 TO: 9/15/2011

<u>Total amount collected:</u>	\$204,178,690.88	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$117,825,407.36	County/City Ratio:	0.00308937

Gross Claim	\$	364,006.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	364,006.28
YTD Amount:	\$	364,006.28